

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Remove Watermark Now

Profit & Loss A/c

1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to 30-Apr-2020	Particulars	1-Apr-2020 to 30-Apr-2020
Indirect Expenses	67,130.00	Indirect Incomes	5,39,989.00
ADMIN. & OFFICE EXP.	9,786.00	Electricity Charges (Receipts)	1,44,654.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	1,17,240.00	Electricity Charges (Water Receipts)	15,156.00
HOUSE KEEPING EXP.	7,310.00	Electricity Common Area (Receipts)	45,504.00
RELIGIOUS / CULTURE EXP.	3,279.00	Electricity Fixed Charges (Receipts)	57,600.00
REPAIR & MAINTANCE EXP.	<u>(-)70,485.00</u>	Interest - Bank	4,515.44
		Interest - Income Tax Refund	2,744.56
Nett Profit	4,72,859.00	Interest on Delay From Residents	22,215.00
		Maintenance Charges (Receipts)	2,23,200.00
		Religios / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	<u>10,000.00</u>
Total	5,39,989.00	Total	5,39,989.00

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Indirect Expenses

Group Summary

1-Apr-2020 to 30-Apr-2020

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	9,786.00	
<i>Covid-19 (Staff Welfare Exp.)</i>	1,732.00	
<i>Donation Exp. (Covid-19)</i>	6,575.00	
<i>Telephone Exp.</i>	1,479.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	1,17,240.00	
<i>Electricity Exp. (BSES)</i>	1,17,240.00	
HOUSE KEEPING EXP.	7,310.00	
<i>House Keeping Exp. (Material)</i>	7,310.00	
RELIGIOUS / CULTURE EXP.	3,279.00	
<i>Religious/ Culture Activities Exp.</i>	3,279.00	
REPAIR & MAINTANCE EXP.	4,515.00	75,000.00
<i>Building Repair Work Exp.</i>		75,000.00
<i>Repair & Maint. Exp.</i>	4,515.00	
Grand Total	1,42,130.00	75,000.00

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